

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Return Logistics Limited	Company number 03908575
In the Swindon County Court (full name of court)	Court case number 402 of 2009

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Philip John Gorman
Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Peter Richard James Frost
Hazlewoods
Barnett Way
Barnwood
Gloucester GL4 3RT

attach a copy of:-

*Delete as
applicable

*the statement(s) of affairs;
~~*the statement(s) of concurrence;~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

Joint / Administrator(s)

Dated

15/6/09

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

Philip John Gorman
Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

DX Number

01452 634800
DX Exchange



PC3

PE1H9ARV

16/06/2009

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COMPANIES HOUSE

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When you have completed and signed this form, please send it to the
Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

TUESDAY

Statement of affairs

Name of Company RETURN LOGISTICS LIMITED	Company number 03908575
In the SWINDON COUNTY COURT [full name of court]	Court case number CAO 402 of 2009

(a) Insert name and address of registered office of the company

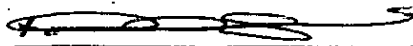
Statement as to the affairs of (a) Return Logistics Limited of Windsor House, Barnett Way, Barnwood, Gloucester GL4 3TE

(b) Insert date on the (b) 19 May 2009 the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 19/5/2009 the date that the company entered administration.

Full name Richard Robins

Signed 

Dated: 12 JUNE 2009

Insolvency Act 1986

Return Logistics Limited
Estimated Statement Of Affairs as at 19 May 2009

	Book Value £	Estimated to Realise £	£
ASSETS			
Leasehold Property	35,420.00		
Furniture & Equipment	253,054.00	12,400.00	
Book Debts	308,130.00	308,130.00	
Other debtors	159,930.00	159,930.00	
Rent Deposit	146,875.00	114,813.00	
		595,273.00	
PREFERENTIAL CREDITORS:-			
Employee Arrears/Hol Pay		2,984.00	
		2,984.00	
		592,289.00	
Estimated prescribed part of net property where applicable (to carry forward)		121,457.80	
		470,831.20	
DEBTS SECURED BY FLOATING CHARGE			
Nat West Bank Plc		50,993.00	
		50,993.00	
		419,838.20	
Estimated prescribed part of net property where applicable (brought down)		121,457.80	
		541,296.00	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors	712,578.00		
Employees	15,295.00		
Due Under Finance	53,393.00		
Directors	37,500.00		
Landlords	226,791.00		
HM Revenue & Customs	62,640.00		
Loan from Holding Company	127,631.00		
		1,235,828.00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(694,532.00)	
Shortfall to floating charge holders (brought down)		NIL	
		(694,532.00)	
Issued and called up capital			
Ordinary Shareholders	500,000.00		
		500,000.00	
TOTAL SURPLUS/(DEFICIENCY)		(1,194,532.00)	

Key Name

Address

C700	7Global (FCL) Ltd	Regents Place, 338 Euston Road, London, NW1 3BT	2,595.33
CA00	Accord Office Supplies Ltd	Unit 22 Bridgemead, Westmead Industrial Estate, Swindon, SN5 7TL	3,910.38
CA01	Albury Asset Rentals	PO Box 6227, Northern Cross, Basing View, Basingstoke, RG 21 4YQ	18,603.00
CB00	Banks Limited	14 Devises Road, Old Town, Swindon, SN1 4BH	5,906.25
CB01	BJD Crushers Limited	Unit 5, J Pole Ind Estate, Claycliffe Road, Bamsley, S75 1HS	1,092.50
CB02	Nick Broughton MHE Training	2 Kirk Street, Derby, BE1 3SB	260.00
CB03	BrandAlley UK Limited	1 Virginia Street, London, E98 1NN	23,459.16
CB04	N Bearcroft	20 George V Avenue, West Worthing, BN11 5RH	15,000.00
CC00	Cat Construction UK Ltd	The old Wharf House, Majors Road, Longcot, SN7 7TR	155.25
CC01	C&D Recruitment Ltd	C&D House, College Court, Regent Circus, Swindon, SN1 1PZ	347,614.94
CC02	Channel Advisor UK Ltd	Cedar House, 78 Portsmouth Road, Cobham, Surrey, KT11 1AN	544.35
CC03	Chubb Electronic Security	Shadsworth Road, Blackburn, Lancashire, BB1 2PR	2,530.01
CC04	Citrus Design and Print Ltd	Lemon House, 2 The Stables, Highworth, Wiltshire, SN8 7AJ	28.75
CC05	Cotswold Packaging Group Ltd	Westmead Drive, Westmead Industrial Estate, Swindon, Wiltshire, SN5 7YT	17,637.74
CC08	Crown Oils Ltd	The Oil Centre, Bury New Road, Heap Bridge, Bury, BL9 7HY	8.02
CC07	Connect Vending Limited	Units 5 & 6 Tower Industrial Estate, Berinsfield, Oxon, OX10 7LN	1.00
CC08	P Clifton	Thatched Cottage, 173 Castle Street, Fareham, Hampshire, PO16 9QX	7,500.00
CD01	Drain Doctor Plumbing	The Old Wharf, Majors Road, North Faringdon, Oxfordshire, SN7 7TR	304.75
CD02	D.A.N	The Peter Bennett Centre, 6 West Colony Place, Durham	416.10
CD03	DSGI	Waterford Park, Rochdale, Bury, BL9 7BJ	5,800.00
CE00	eBay International	eBayinternational.com	598.79
CF01	Flogas UK Ltd	Apley Works, Burford Road, Witney, OX29 0DN	1,355.29
CF02	Futur Ltd	Charlton Business Park, Crudwell Road, Malmesbury, Wiltshire, SN16 9RU	23,210.00
CG00	GE Capital Equipment Finance Ltd	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	0.00
CG01	Global Solutions LLC	7528 Glen Albens Circle, Dallas, Texas, USA 75225	127,631.00
CH00	HM Revenue & Customs VAT	Insolvency Team, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	0.00
CH01	Hall & Kay Fire Engineering	Sterling Park, Clapgate Lane, Woodgate Valley, West Midlands, B32 3BU	430.10
CH03	Halfords	Icknield Street Drive, Washford West, Redditch, Worcestershire, B98 0DE	5,500.00
CH04	Hi Trading	co/ Banks Accountants, 14 Devises Road, Swindon, Wiltshire, SN1 4BH	83,258.97
CI01	Insolvency Services Account	Redundancy Payments Service, Colbalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	18,279.00
CI02	Ing Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	1.00
CINL	HM Revenue & Customs PAYE & NI	Insolvency Claims, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	62,640.00
CJ00	Jackie Kerr Recruitment Ltd	8A Sheep Street, Highworth, Wiltshire, SN6 7AA	14,415.25
CJ01	JJA Ltd	106 Towngate, Ecclestone	25.40
CK00	Keith Lewis Electrical Services	3 Pembroke Street, Swindon, SN1 3LY	51.75
CL00	Coats Property Management Limited	1 The Square, Stockley Park, Uxbridge, Middlesex, UB11 1TD	111,977.00
CL01	Linde Jewsbury's Ltd	Material Handling, Pioneer Way, Castleford, West Yorkshire, WF10 5QU	946.68
CL02	Lombard North Central Plc	PO Box 520, Rotherham, South Yorkshire, S63 3BR	11,578.00

Signature

Date 12/6/09

Key	Name	Address	£
CM00	Moore's Message Boards Ltd	Ludham Road, Catfield, Great Yarmouth, Norfolk, NR29 5PL	544.50
CM01	MetaPack Limited	12-16 Laysall Street, London, EC1R 4PF	112.00
CN01	National Westminster Bank Plc	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	50,993.00
CP00	Parcelforce Worldwide	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	236.47
CP01	Play Direct Limited	40 The Esplanade, St Helier, Jersey, JE2 3QB	38,713.14
CP02	Playford Transport	3 The Courts, Playford, Ipswich, IP8 9DR	4,189.65
CQ00	QTR Transport Ltd	100 Cardiff Road, Reading, Berkshire, RG1 8HD	74,464.61
CR00	Reliance Security Services Ltd	Boundary House, Crickfield Road, Uxbridge, Middlesex, UB8 1Q C	4,327.44
CR01	Royal Mail	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	303.73
CR02	Mrs L Richardson	25 Reeds, Cricklade, Swindon, SN6 6JF	281.25
CR03	R Rogers	2 Wyndham Crescent, Woodley, Reading, RG5 3AZ	15,000.00
CS00	Satechs Ltd	Highdown House, 11 Hightown Road, Sydenham, Learnington Spa, CV31 1XT	1,487.25
CS01	Savills Commercial Ltd	Management Treasury Department, 68 Fountain Street, Manchester, M2 2FE	114,814.00
CS02	Swindon Borough Council	Civic Offices, Euclid Street, Swindon, SN1 2JH	19,911.42
CS03	Screwfix Direct	Hounstone Business Park, Yeovil, BA22 8RT	2,757.52
CS04	Snatchpac Ltd	83-85 Warwick Street, Highgate, Birmingham, B12 0NH	25,068.58
CS05	Scottish Power Energy Ltd	1 Atlantic Quay, Glasgow, G2 8SP	3,508.86
CS06	Streamline	PO Box 800, Central House, Otley Road, Harrogate, HG3 1XG	69.50
CT00	Trulition	156 Front St West, Suite 400, Toronto, Ontario, M5J 2L8	2,350.00
CT01	Translift Bendi Ltd	22 Padgetts Lane, Sothmoons Moat Ind estate, Redditch, B98 0RL	107.64
CT02	Mr E Townsend	44a Duchess Way, Swindon, Wiltshire, SN1 7TD	80.00
CT03	Mr S Tyndall		281.25
CU00	UK Shuttle Ltd	Unit 3 Parsonage Road, Stratton, Swindon, Wiltshire, SN3 4RN	6,384.53
CV00	Vine UK Ltd	Unit 11 Star West, Westmead Industrial Estate, Swindon, Wiltshire, SN5 7SW	1,084.45
CW00	Western Mechanical Handling Ltd	Lysander Road, Bowerhill Industrial Estate, Melksham, Wiltshire, SN12 6SP	7,468.68
63 Entries Totalling			1,289,805.23

Signature X

Date 12/6/09

Return Logistics Limited
C - Shareholders

HH01	Global Solutions LLC	7528 Glen Albens Circle, Dallas, Texas, USA 75225	350,000
HH02	R Rogers	2 Wyndham Crescent, Woodley, Reading, RG5 3AZ	50,000
HH03	N Bearcroft	20 George V Avenue, West Worthing, West Sussex, BN11 5FH	50,000
HH04	P Clifton	Thatched Cottage, 173 Castle Street, Fareham, Hampshire, PO16 9QX	25,000
HH05	Flanders Investment Company NV	Maenhoutstraat 82, B-9830, Sint-Martens-Latem, Belgium	25,000
5 Entries Totalling			500,000

Signature 

Date

12/6/09